



900 S.W. Jackson Street, Suite 102  
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 (785) 296-3201  
 www.ksde.org

*INTEREST RATE ON INVESTMENT  
 Effective 02/01/21 through 2/07/21*

**Date:** February 1, 2021  
**To:** Chief School Administrators  
**From:** Craig Neuenswander,  
 Deputy Commissioner  
 Veryl D. Peter, Interim  
 Director of School Finance

TERM	CURRENT	PREVIOUS
1 to 89 Days	0.07%	0.08%
3 Months	0.03%	0.03%
6 Months	0.06%	0.06%
1 Year	0.08%	0.08%
18 Months	0.09%	0.09%
2 Years	0.11%	0.12%

*Minimum investment rates banks must offer to secure public funds as prescribed by K.S.A. 75-4210.*

**February Payments**

- Feb 1 ..... State Foundation Aid
- Feb 1 ..... Supplemental General (LOB)
- Feb 1 ..... Bond & Interest (Capital Improvement)
- Feb 1 ..... Mental Health (Liaisons)
- Feb 4 ..... Selected Federal Payments
- Feb 16 ..... Capital Outlay; Kansas Pre-K Pilot; State Safety (Driver Ed); Local School District Distribution Checkoff; Mental Health (CMHC)

Payment amounts will be posted on the [School Finance homepage](#) near the date of deposit. Payments are listed under the heading: **FY21 Payments**.

**State aid payments:** [Rose Ireland](#) (785) 296-4973 or [Sara Barnes](#) (785) 296-4972

**Federal Aid Payments/Form 240:** Nicole Norwood (785) 296-2020 [nnorwood@ksde.org](mailto:nnorwood@ksde.org)

**Report Dates**

- Feb 1 .....CTE Pathways Student Data Follow-Up (open Feb 1 – April 15)  
 Pathways Help Desk at (785) 296-4908 or [PathwaysHelpDesk@ksde.org](mailto:PathwaysHelpDesk@ksde.org)
- Feb 9-10 .....Kansas State Board of Education Meeting - [Agenda](#)
- Feb 1-19 .....Request March federal funds (Form 240) if funds available (open Feb 1-19)  
 Contact: [Nicole Norwood](#)
- Feb 12 .....Unencumbered Cash Balances report (open Jan 31-Feb 12)  
 Contact: [Rose Ireland](#)
- Feb 22 .....KIDS Collection MILT (2<sup>nd</sup> Military Student Count) (open Feb 22-Mar15)  
 Contact KSDE Helpdesk (785) 296-7935
- Feb 26 .....LCP Consortium Assignments (closes Feb 26)  
 Contact: [Nicole Clark](#) (785) 296-4925
- Feb 28 ..... December 1 MIS Child Count – MIS Collection data is finalized  
 Contact [Mason Vosburgh](#) (785) 296-4945

*Kansas leads the world in the success of each student.*

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## Printout available – State Foundation, LOB and Capital Improvement

The **State Foundation, Supplemental General and Capital Improvement State Aid Printout** for the 2020-21 school year is now available. This 2-page summary provides school district information for selected state aid payments and other statistics including: FTE weightings, local effort, FTE enrollment by grade, transportation costs, property value assessment, tax rates, percent free meals, and budget and state aid per pupil. **NOTE: Property value assessment and tax rates are not available at this time. This information will be updated for the March 1 state aid printout.**

To review and print this state aid detail report, follow this URL: [Payment Information](#). Look under the heading **FY21 State Aid Printouts** to select the printout and open.

If a security warning appears in a yellow bar above the spreadsheet, click on **Enable Content** to proceed. Next, with your cursor, **select Cell G1 (in red)** and click on the arrow to scroll up and select your USD number. The information will refresh when the USD number is updated.

This printout is available starting in February until the end of FY21 (June 30). It is updated monthly whenever a state foundation aid payment is generated. If you have questions, please contact Rose Ireland at (785) 296-4973 [rireland@ksde.org](mailto:rireland@ksde.org).

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## February 1 Unencumbered Cash Balances

All school districts are required to complete the February 1 Unencumbered Cash Balances report and submit no later than **February 12**.

This web application is now open at the following link:  
<https://apps.ksde.org/authentication/login.aspx>.

On the login screen, enter your **user name** and **password**.

- Click on **LEA Forms**
- Click on **Unencumbered Cash Balance-February 1**
- Click on **Create New Report for 2021**

**If your district has new employees** who will either review or complete KSDE online web applications, it is necessary to **register for an individual user ID and password**. To register, follow these steps:

- Open Internet Explorer and go to:  
<https://apps.ksde.org/authentication/login.aspx>
- Then click the **“Register”** button and follow the steps outlined (request access for **LEA Forms**)

If you have user ID and/or password issues, please call the KSDE Help Desk at (785) 296-7935. If you have questions completing the report, please contact:  
Rose Ireland [rireland@ksde.org](mailto:rireland@ksde.org) (785) 296-4973  
Sara Barnes [sbarnes@ksde.org](mailto:sbarnes@ksde.org) (785) 296-4972

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